

CITY

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Sunnyside City for the fiscal year ending
June 30 , 2007 as approved and adopted by resolution or ordinance dated
June 20, 2006. A public hearing meeting the requirements specified in Utah Code
section (indicate which):
[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[X] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held onJune 20, 2006, 20 for all budgetary funds. Signed:(Budget Officer)
Subscribed and sworn to this 30 day
of August , 2006.
Notary Rublic)

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C59	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2100	TAXES			Γ
3100	General Property Taxes - Current	118105	101070	474004
3110	Prior Years' Taxes - Delinquent	886	<u>121378</u> 5350	171901 1200
3120 3130	General Sales & Use Taxes	42628	40249	
3140	Franchise Taxes	72020	40249	40000 <i>300</i> 0
3150	Transient Room Tax			3000
3161	Re-appraisals	 		
3162	Assessing & Collecting - State Levy			· · . · . · . · . · . · . · . · .
3163	Assessing & Collecting - County Levy			
	Fee-in-Lieu of Property Taxes	11000	13417	12000
3190	Penalties & Interest on Delinquent Taxes		13417	12000
3170	Municipal Energy Taxes	9252	9396	16000
	Mobile Communications Taxes	1055	1158	16000 1000
-	10.00	1033	1150	1000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	735	758	700
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2034	1955	1000
	Riding Club Lease Revenue	1	1	1
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt		•	
3312	Public Safety			
3313	Highways and Streets			
3315	Health	8104	12754	8000
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	6173	6772	10000
3350	State Shared Revenue			10000
3356	Class "C" Road Fund Allotment	12282	10000	10000
3358	Liquor Fund Allotment	125	100	100
3370	Grants from Local Units:			
				

Governmental Unit

2006-2007

Fiscal Year

	!	Prior Year	_	Ensuing Year
ccount	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20	Estimate	Appropriation
340 0	CHARGES FOR SERVICES			
	General Government			
	Court Costs, Fees & Charges (Clerk)			
	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	64436	59413	50000
3470	Parks and Public Property		600	
3480	Cemeteries	1015	1000	700
3490	Miscellaneous Services: Park Rent&Dep	475	600	300
<u> </u>	Community Daze Revenue	3091	3600	3500
	EMT Association Revenue	507	0	0
	Firemen Association Revenue	41.0	0	0
3500	FINES AND FORFEITURES			
3510	FinesJustice Counrt & Small Cl	aim 868	1221	750
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2433	4605	1000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	1584	0	0
3650	Sale of Materials & Supplies			
36 70	Sales of Bonds			
	Other Financiing - Capital Lease Obligations			
36 80		80	0	260
	Costco Reimbursement	1242	4011	1000
	Sundry Revenues Tax Anticipation Note Rev	0	110000	94226
	Tax Anticipation Note kev	U	110000	7-22-0

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2000	CONTRIBUTIONS AND TRANSFERS			Γ
		72138	0	36960
	Transfer from: Enterprise Fund	72130		30300
3820	Transfer from: Transfer from:			
	Transfer from:		<u></u>	
	Transfer from:			
2050	Loan from:			
	Loan from: Contribution from Private Sources			
3870 3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
3000	Donation: HIstory Book Sales	230	232	100
· · · · · · · · · · · · · · · · · · ·	Donation: Ambulance Service	1095	200	300
	Donation: Police Department	0	3248	0
	Contribution to Budget Defi		5240	
	(Sunnyside Cogen Associates	0	43500	43500
	(Summyside Coden Associaces		10000	
				
 			 	
3890	Beg. General Fund Bal. to be Appropriated		16852	
3690	beg. General Pana Dan to be 12pp op 1 and		. 7 22	
	TOTAL REVENUES	363568	472370	507498
	TOTAL REVERGES	303300		
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Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

	Nature of Expenditure	Prior Year Actual Expenditures	Current Year	Ensuing Year Approved Budget
Account Number	Nature of Expenditure	20	Estimate	Appropriation
Number	· · · · · · · · · · · · · · · · · · ·			
4100	GENERAL GOVERNMENT			
	Legislative	9450	10500	18080
4111	Commission or Council			
4111	Legislative Committees & Special Bodies			· · · · · · · · · · · · · · · · · · ·
4113	Ordinances & Proceedings			
4113	Judicial	19492	25500	25895
4121	City & Precint Courts	15454	23300	23023
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			_
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk	2012/11	li tu	78335
4143	Treasurer	31344	24500	25585
4144	Recorder	36173	34500	30584
4145	Attorney			
4146	Surveyor		 	
4147	Assessor		<u>. </u>	
4150	Non-Departmental Building Inspect	570	1000	1000
4160	General Governmental Buildings	21202	16500	17600
4170	Elections	0	749	1000
4180	Planning & Zoning			
4190	Education & Community Promotion			
				
4200	PUBLIC SAFETY		20522	20000
4210	Police Department	31922	30500	39000
4220	Fire Department	29705	19500	27591
42 30	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection	ļ		
4253	Animal Control & Regulation	84	57	0
4254	Flood Control			
4255	Emergency Services (Civil Defense)	ļ		
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Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4200	PUBLIC HEALTH			
	Health Services	90855	70729	83275
	Infirmaries	70033		
4300	IIIIIIIIIIIIII			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
	Highways	32507	19500	23325
	Class "B" Road Program			
	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	32391	31500	38803
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	16566	16500	15525
4540	Park Lighting			
4560	Recreation & Culture	3220	2500	3700
4580	Libraries			
4590	Cemeteries	8097	7800	9575
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			110000
4710	Principal and Interestran Repayment	0	0	110000
4800	TRANSFERS AND OTHER USES		110000	0
4810	Transfer to: TAN Repayment	Serv 0	50535	36960
4820	Transfer to: Bond Retirement Debt	Der A	3033	
	Transfer to:			
	Transfer to:			
	Transfer to:			

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

		Prior Year	6	Ensuing Year
Account	•	Actual Expenditures	Current Year	Approved Budget
Number		20	Estimate	Appropriation
				
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
		_		
4900	MISCELLANEOUS			
4910	Judgments & Losses			
49 70	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	!	363560	472270	507400
	TOTAL EXPENDITURES	363568	472370	507498
				
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Governmental Unit

2006-2007

Fiscal Year

DEBT SERVICE FUND

FORM 2

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	20903	6402	0
	Fee-in-Lieu of Property Taxes	····		
	Interest Income	221	0	0
	Transfer from:			
	Other: Assessment Fees	15972	14491	15500
	Franchise Fees	2170	4500	4000
	Mun En Tx Pmt-Questar	10055	10051	10000
	:			
			<u> </u>	
	TOTAL REVENUES	49321	35444	29500
			<u> </u>	
	Beginning Fund Balance			
<u> </u>				
	TOTAL AVAILABLE FOR APPROPRIA.			
			<u> </u>	
	EXPENDITURES:			
				
	Debt Service	24000	27000	17500
	Retirement of Bonds	4.4000		44554
	Interest on Bonds	14022	8194	11750
	Agent's Fees		 	0.50
	Other:GOB Administration Fee	00	250	250
	Expenditure for Refinance of GOB Bond Interest Rates	11299	0	0
	TOTAL EXPENDITURES	49322		
	TUTAL EXPENDITURES	47366	35444	29500
ļ	Ending Fund Polones		 	
	Ending Fund Balance			
				
			 	
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Governmental Unit

2006-2007

Fiscal Year

DEBT SERVICE FUND

FORM 2

		Prior Year		Ensuing Year
Account	Description	Actu al	Current Year	Approved Budget
Number	•	20	Estimate	Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: Water Sewer Ent	Fund 0	15640	16040
	Other:			
			<u></u>	<u></u>
	! 			
	TOTAL REVENUES!	0	15640	16040
	Beginning Fund Balance		ļ <u>.</u>	
			-	
	TOTAL AVAILABLE FOR APPROPR	lA,		
	<u> </u>		<u> </u>	<u> </u>
	EXTREMENTAL IDEC			· · · · · · · · · · · · · · · · · · ·
	EXPENDITURES:			<u> </u>
	Debt Service Principal	0	10000	11000
	Debt Service Principal Retirement of Bonds		10000	11000
	Interest on Bonds	0	5640	5040
-	Agent's Fees	0	3040	3040
 	Other:			
 	Other:		+-	
			 	
-	TOTAL EXPENDITURES	0	15640	16040
	TOTAL EXI ENDITURES		13040	10040
	Ending Fund Balance			
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Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3 07

MTERP	RISE OR INTERNAL SERVICE FUND:			1014113
Account Number	Description	Prior Year Actual 20 O G	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	219206	167619	167905
	Interest Earned	00	0	0
	Other Penalties & Forfeitures	926	993	887
	TOTAL OPERATING REVENUE	220132	168612	168792
	OPERATING EXPENSES:			
	Personal Services	38658	3 8915	48109
	Contractual Services	56831	31198	43498
	Material and Supplies	21184	62626	45003
	Depreciation	76610	2 5873	31483
	Other			11 4 0 6 3
	TOTAL OPERATING EXPENSE	220132	1 <u>5</u> 8612	-168093
	OPERATING INCOME (LOSS)	0	10000	699
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			F72
	Connection Fees	581	572	573 (2655)
	Interest Expense	0	(2957)	(2033)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: (
	NET INCOME (LOSS)	, 581	7675	(1383)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		7/2-	(13.42)
Net Income (Loss)	581	7625	(1383) 31483
Plus: Depreciation	7660	25873	31903
Less: Major Improvements & Capital Outlay			(- 0 # 2 \
Bond Principal Payments	(67000)	(67000)	(61000)
TOTAL CASH PROVIDED (REQUIRED)	10/91	33 452	(36900)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			2)600
G: FT From Sunrigside Cobeneration			36900
Loans from Other Funds			
TOTAL CASH REQUIRED			36900